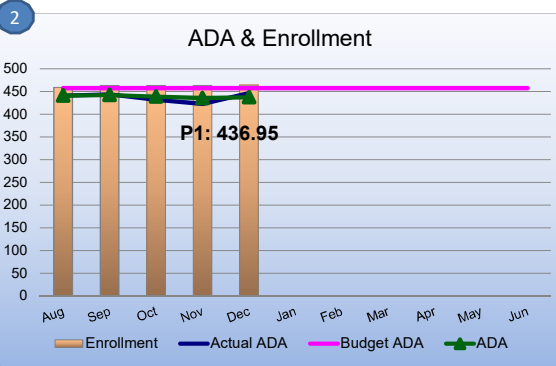


# ELEVATE SCHOOL - Financial Dashboard (December 2022)

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



**KEY POINTS**

**SSC Financial Projection Dartboard**

Planning Factors					
	2022-23	2023-24	2024-25	2025-26	2026-27
DOF <sup>1</sup> Planning COLA	6.56%	8.13%	3.54%	3.31%	3.23%
California CPI <sup>2</sup>	6.00%	3.44%	2.77%	2.49%	2.74%
Unemployment Insurance	0.50%	0.20%	0.20%	0.20%	0.20%
California Lottery	Unrestricted per ADA	\$170	\$170	\$170	\$170
	Restricted per ADA	\$67	\$67	\$67	\$67
Mandate Block Grant (District)	Grades K-8 per ADA	\$34.94	\$37.78	\$39.12	\$40.41
	Grades 9-12 per ADA	\$67.31	\$72.78	\$75.36	\$77.85
Mandate Block Grant (Charter)	Grades K-8 per ADA	\$18.34	\$19.83	\$20.53	\$21.21
	Grades 9-12 per ADA	\$50.98	\$55.12	\$57.07	\$58.96

<sup>1</sup>Department of Finance (DOF)  
<sup>2</sup>Consumer Price Index (CPI)

**3 Average Daily Attendance Analysis**

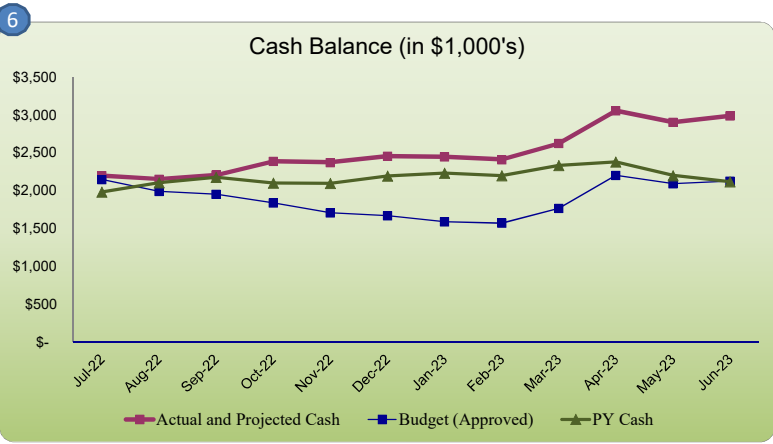
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	462	475	(13)	418
ADA %	95.4%	96.3%	-0.9%	93.9%
ADA	440.65	457.19	(16.54)	392.37

**4 LCFF Supplemental & Concentration Grant Factors**

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	45.3%	48.3%	3.0%	45.2%
3-Year Average %	43.9%	43.9%	0.0%	42.7%
District UPP C. Grant Cap	57.1%	58.4%	1.2%	58.4%

**5 INCOME STATEMENT**

As a % of Revenue	Forecast			VS. Budget			FY 22-23 YTD		Historical	
	As of 12/31/22	FY 22-23 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22 Unaudited	FY 20-21		
Local Control Funding Formula	4,653,906	4,682,992	(29,087)	1,957,885	1,761,126	196,759	3,762,827	3,108,971		
Federal Revenue	1,184,017	940,077	243,939	136,794	223,836	(87,042)	934,496	824,446		
State Revenue	399,999	422,392	(22,393)	803,166	126,924	676,242	450,739	188,492		
Other Local Revenue	415,740	414,896	844	178,405	147,132	31,273	245,463	255,270		
Grants/Fundraising	152,000	172,000	(20,000)	4,356	602	3,754	117,904	61,799		
<b>TOTAL REVENUE</b>	<b>6,805,661</b>	<b>6,632,358</b>	<b>173,304</b>	<b>3,080,606</b>	<b>2,259,620</b>	<b>820,986</b>	<b>5,511,428</b>	<b>4,438,978</b>		
Total LCFF per ADA	10,561	10,627	(66)				14,047	12,701		
Certificated Salaries	2,857,324	2,952,136	94,812	1,248,593	1,296,697	48,103	2,268,347	1,705,279		
Classified Salaries	811,026	823,039	12,013	349,509	375,630	26,121	675,155	601,648		
Benefits	1,028,929	1,030,913	1,984	520,241	482,430	(37,811)	831,976	625,991		
Total Payroll Expenses	\$4,697,279	69%								
Student Supplies	450,848	316,175	(134,672)	277,413	158,043	(119,370)	410,742	446,895		
Operating Expenses	1,506,211	1,420,341	(85,870)	645,906	686,460	40,555	1,162,128	954,462		
Other	45,628	29,750	(15,878)	21,449	14,906	(6,543)	28,363	24,342		
Total Other Operating Expenses	\$2,002,686	29%								
<b>TOTAL EXPENSES</b>	<b>6,699,966</b>	<b>6,572,354</b>	<b>(127,611)</b>	<b>3,063,112</b>	<b>3,014,167</b>	<b>(48,944)</b>	<b>5,376,712</b>	<b>4,358,617</b>		
<b>NET INCOME / (LOSS)</b>	<b>105,696</b>	<b>60,003</b>	<b>45,692</b>	<b>17,494</b>	<b>(754,547)</b>	<b>772,041</b>	<b>134,716</b>	<b>80,361</b>		



**Year-End Cash Balance**

Projected	Budget	Variance
2,992,884	2,130,221	862,662

**7 Balance Sheet**

	6/30/2022	11/30/2022	12/31/2022	6/30/2023 FC
<b>Assets</b>				
Cash, Operating	1,315,515	1,570,216	1,652,815	1,987,889
Cash, Restricted	806,507	806,507	806,507	1,004,995
Accounts Receivable	731,219	176,508	176,508	553,247
Other Assets	146,628	69,994	69,994	188,625
Net Fixed Assets	98,967	125,625	136,106	111,927
<b>Total Assets</b>	<b>3,098,836</b>	<b>2,748,850</b>	<b>2,841,930</b>	<b>3,846,683</b>
<b>Liabilities</b>				
A/P & Payroll	200,196	143,959	211,412	303,515
Due to Others	32,539	32,539	32,539	856,987
Deferred Revenue	285,615	0	0	0
<b>Total Liabilities</b>	<b>518,350</b>	<b>176,498</b>	<b>243,951</b>	<b>1,160,502</b>
<b>Equity</b>				
Beginning Fund Bal.	2,445,769	2,580,485	2,580,485	2,580,485
Net Income/(Loss)	134,716	(8,133)	17,494	105,696
<b>Total Equity</b>	<b>2,580,485</b>	<b>2,572,352</b>	<b>2,597,980</b>	<b>2,686,181</b>
<b>Total Liabilities &amp; Equity</b>	<b>3,098,836</b>	<b>2,748,850</b>	<b>2,841,930</b>	<b>3,846,683</b>
Days Cash on Hand	90	86	91	109
Cash Reserve %	24.6%	23.7%	24.8%	29.9%

Actuals as of 12/31/2022

	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	FORECAST Jul-22 - Jun-23
<b>Income</b>														
<b>8011-8098 · Local Control Funding Formula Sources</b>														
8011 Local Control Funding Formula	57,660	57,660	103,788	149,711	103,788	103,788	103,788	126,099	126,099	126,099	126,099	125,950	6,846	1,317,374
8012 Education Protection Account	-	-	19,619	-	-	19,618	19,619	-	-	6,906	-	22,369	-	88,130
8096 In Lieu of Property Taxes	-	194,838	389,676	259,784	242,288	255,667	231,399	231,399	475,612	237,806	237,806	437,806	54,319	3,248,401
<b>Total 8011-8098 · Local Control Funding Formula Sources</b>	<b>57,660</b>	<b>252,498</b>	<b>513,083</b>	<b>409,495</b>	<b>346,076</b>	<b>379,073</b>	<b>354,806</b>	<b>357,498</b>	<b>601,711</b>	<b>370,811</b>	<b>363,905</b>	<b>586,125</b>	<b>61,165</b>	<b>4,653,906</b>
<b>8100-8299 · Federal Revenue</b>														
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	52,000	52,000
8221 Child Nutrition - Federal	-	14,666	-	-	3,709	-	16,009	12,006	9,605	16,009	13,607	14,408	\$60,021	160,040
8291 Title I	-	-	-	-	-	14,305	14,305	-	-	14,305	-	-	14,305	57,220
8292 Title II	-	-	-	-	-	-	2,747	-	-	2,747	-	-	5,494	10,988
8295 Title IV, SSAE	-	-	-	-	-	-	2,500	-	-	2,500	-	-	5,000	10,000
8296 Title IV, PCSGP	-	-	-	-	-	-	89,572	-	-	-	-	-	24,968	114,540
8297 Facilities Incentive Grant	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
8299 All Other Federal Revenue	-	1,824	22,060	12,389	27,841	-	-	-	-	428,647	-	-	246,468	739,229
<b>Total 8100-8299 · Other Federal Income</b>	<b>-</b>	<b>16,490</b>	<b>22,060</b>	<b>52,389</b>	<b>31,550</b>	<b>14,305</b>	<b>125,133</b>	<b>12,006</b>	<b>9,605</b>	<b>464,207</b>	<b>13,607</b>	<b>14,408</b>	<b>408,256</b>	<b>1,184,017</b>
<b>8300-8599 · Other State Revenue</b>														
8520 Child Nutrition - State	-	-	-	40,500	30,626	-	4,102	3,076	2,461	4,102	3,486	3,691	(\$49,872)	42,172
8550 Mandate Block Grant	-	-	-	-	7,196	-	-	-	-	-	-	-	-	7,196
8561 State Lottery - Non Prop 20	-	-	-	-	-	-	29,980	-	-	29,980	-	-	14,990	74,950
8562 State Lottery - Prop 20	-	-	-	-	-	-	11,816	-	-	11,816	-	-	5,908	29,539
8560 Lottery Revenue	-	-	-	-	-	-	41,795	-	-	41,795	-	-	20,898	104,489
8592 State Mental Health	-	-	-	5,494	1,766	-	-	-	-	63,250	-	-	(24,810)	45,700
8595 Expanded Learning Opportunity Program	15,215	15,215	27,388	27,388	121,831	27,388	27,388	18,889	18,889	18,889	18,889	18,889	(261,813)	94,443
8599 State Revenue - Other	-	175	19,097	-	333,069	130,818	-	-	-	26,500	-	-	(403,659)	106,000
<b>Total 8300-8599 · Other State Income</b>	<b>15,215</b>	<b>15,390</b>	<b>46,485</b>	<b>73,382</b>	<b>494,488</b>	<b>158,206</b>	<b>73,285</b>	<b>21,965</b>	<b>21,350</b>	<b>154,536</b>	<b>22,375</b>	<b>22,580</b>	<b>(719,256)</b>	<b>399,999</b>
<b>8600-8799 · Other Local Revenue</b>														
8660 Interest & Dividend Income	-	1,986	-	3,815	-	2,970	3,414	-	-	3,523	-	-	4,292	20,000
8695 Contributions & Events	-	-	149	-	127	-	268	143,591	924	894	-	-	46	146,000
8696 Other Fundraising	-	-	-	-	-	-	-	-	1,926	1,137	2,465	472	-	6,000
8699 All Other Local Revenue	-	-	-	5,879	-	-	-	-	3,325	-	627	-	11,170	21,000
8792 Transfers of Apportionments - Special Education	-	-	-	87,008	27,948	-	25,739	25,739	64,354	32,177	32,177	32,177	47,421	374,740
<b>Total 8600-8799 · Other Income-Local</b>	<b>48,800</b>	<b>1,986</b>	<b>149</b>	<b>96,701</b>	<b>31,655</b>	<b>3,470</b>	<b>29,422</b>	<b>169,331</b>	<b>70,529</b>	<b>37,731</b>	<b>35,269</b>	<b>32,649</b>	<b>10,049</b>	<b>567,740</b>
<b>Prior Year Adjustments</b>														
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Prior Year Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>121,675</b>	<b>286,364</b>	<b>581,777</b>	<b>631,967</b>	<b>903,769</b>	<b>555,054</b>	<b>582,645</b>	<b>560,800</b>	<b>703,195</b>	<b>1,027,285</b>	<b>435,156</b>	<b>655,761</b>	<b>(239,786)</b>	<b>6,805,661</b>
<b>Expense</b>														
<b>1000 · Certificated Salaries</b>														
<b>Total 1000 · Certificated Salaries</b>	<b>28,817</b>	<b>167,476</b>	<b>272,972</b>	<b>261,128</b>	<b>258,312</b>	<b>259,888</b>	<b>268,122</b>	<b>268,122</b>	<b>268,122</b>	<b>268,122</b>	<b>268,122</b>	<b>268,122</b>	<b>-</b>	<b>2,857,324</b>
<b>2000 · Classified Salaries</b>														
<b>Total 2000 · Classified Salaries</b>	<b>12,145</b>	<b>39,301</b>	<b>76,648</b>	<b>82,855</b>	<b>71,123</b>	<b>67,437</b>	<b>76,920</b>	<b>76,920</b>	<b>76,920</b>	<b>76,920</b>	<b>76,920</b>	<b>76,920</b>	<b>-</b>	<b>811,026</b>
<b>3000 · Employee Benefits</b>														
3111 STRS - State Teachers Retirement System	5,373	31,585	52,518	45,464	49,782	50,083	51,211	51,211	51,211	51,211	51,211	51,211	-	542,071
3311 OASDI - Social Security	711	2,334	4,547	4,743	4,015	3,817	4,769	4,769	4,769	4,769	4,769	4,769	-	48,780
3331 MED - Medicare	584	2,998	5,070	4,870	4,659	4,636	4,703	4,703	4,703	4,703	4,703	4,703	-	51,036
3401 H&W - Health & Welfare	29,072	48,628	23,615	47,539	36,112	29,113	20,615	20,615	20,615	20,615	20,615	-	-	317,157
3501 SUI - State Unemployment Insurance	201	1,034	1,748	1,679	1,607	1,599	1,575	1,575	1,575	1,575	1,575	1,575	-	17,319
3601 Workers' Compensation Insurance	5,529	2,534	2,534	2,534	2,031	2,534	2,534	2,534	2,534	2,534	2,534	2,534	-	27,831
3901 Other Retirement Benefits	109	466	600	596	537	503	1,154	1,154	1,154	1,154	1,154	1,154	-	9,733
<b>Total 3000 · Employee Benefits</b>	<b>41,580</b>	<b>89,579</b>	<b>90,631</b>	<b>107,425</b>	<b>98,741</b>	<b>92,284</b>	<b>86,562</b>	<b>86,562</b>	<b>86,562</b>	<b>86,562</b>	<b>84,028</b>	<b>63,412</b>	<b>15,000</b>	<b>1,028,929</b>



**ELEVATE SCHOOL**

2022-23 Cash Flow Forecast

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Actuals as of 12/31/2022

	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	FORECAST Jul-22 - Jun-23
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 7000 - Other Outgo</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>260,124</b>	<b>415,689</b>	<b>597,708</b>	<b>631,662</b>	<b>628,502</b>	<b>529,427</b>	<b>595,042</b>	<b>601,046</b>	<b>598,795</b>	<b>599,545</b>	<b>592,751</b>	<b>572,886</b>	<b>76,789</b>	<b>6,699,966</b>
<b>NET INCOME</b>	<b>(138,449)</b>	<b>(129,325)</b>	<b>(15,931)</b>	<b>305</b>	<b>275,267</b>	<b>25,628</b>	<b>(12,397)</b>	<b>(40,246)</b>	<b>104,400</b>	<b>427,740</b>	<b>(157,595)</b>	<b>82,875</b>	<b>(316,575)</b>	<b>105,696</b>
<b>Operating Income</b>														<b>151,323</b>
<b>EBITDA</b>														<b>151,323</b>
<b>Beginning Cash Balance</b>	2,122,022	2,200,456	2,156,580	2,210,793	2,390,680	2,376,722	2,459,322	2,450,955	2,414,738	2,627,259	3,059,029	2,905,464	2,992,884	2,122,022
<b>Cash Flow from Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	(138,449)	(129,325)	(15,931)	305	275,267	25,628	(12,397)	(40,246)	104,400	427,740	(157,595)	82,875	(316,575)	105,696
Change in Accounts Receivable														
Prior Year Accounts Receivable	264,947	43,702	31,065	214,997	-	-	-	-	104,091	-	-	72,419	-	731,220
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	(553,248)	(553,248)
Change in Due from	-	(244)	244	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	(61,433)	17,198	13,837	(33,184)	(8,130)	(6,021)	-	-	-	-	-	46,728	45,375	14,370
Change in Due to	-	-	-	-	-	-	-	-	-	-	-	-	824,448	824,448
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	(55,754)	41,283	33,840	(4,676)	781	73,474	-	-	-	-	-	-	-	88,949
Change in Prepaid Expenditures	85,362	(180)	(226)	(1,308)	(14)	-	-	-	-	-	-	(118,632)	-	(34,997)
Change in Deposits	(7,000)	-	-	-	-	-	-	-	-	-	-	-	-	(7,000)
Change in Deferred Revenue	-	-	-	-	(285,615)	-	-	-	-	-	-	-	-	(285,615)
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,905	3,230	3,777	3,754	3,754	4,030	4,030	4,030	4,030	4,030	4,030	4,030	-	45,628
<b>Cash Flow from Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(12,144)	(19,540)	(12,394)	-	-	(14,511)	-	-	-	-	-	-	-	(58,588)
<b>Cash Flow from Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>2,200,456</b>	<b>2,156,580</b>	<b>2,210,793</b>	<b>2,390,680</b>	<b>2,376,722</b>	<b>2,459,322</b>	<b>2,450,955</b>	<b>2,414,738</b>	<b>2,627,259</b>	<b>3,059,029</b>	<b>2,905,464</b>	<b>2,992,884</b>	<b>2,992,884</b>	<b>2,992,884</b>
<b>Designated Portion of Ending Cash Balance</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>806,507</b>	<b>1,004,995</b>	<b>1,004,995</b>	



## **Elevate School Financial Analysis December 2022**

### **Net Income**

Elevate School is projected to have a net income of \$105,696 in the Fiscal Year 2022-23. This is \$45,692 more than the current board-approved budget.

### **Balance Sheet**

As of December 31, 2022, the school's operating cash balance was \$1,652,711, with an additional amount of \$806,507 reserved for Economic Uncertainty.

As of December 31, 2022, the Accounts Receivable balance was \$176,508.

As of December 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$211,412.

### **Income Statement**

#### *Revenue*

Total revenue for Fiscal Year 2022-23 is projected to be \$6,805,661, which is \$173,304 less than the board-approved budget.

- LCFF is projected to be \$29,087 under budget based on a 462 enrollment and 95.4% ADA, resulting in a 440.65 Average Daily Attendance rate (approved budget COLA = 6.56%; current COLA = 6.56% + additional one-time investment).
- Federal Revenue is projected to be \$243,939 favorable mainly due to PCSG revenue, Child Nutrition Revenue, and additional ESSER funds.
- Other State Revenue is projected to be \$22,393 favorable due to a decrease in State Mental Health. These funds were allocated to State SPED, which is categorized under Other Local Revenue.
- Grants/Fundraising projection was adjusted to a more conservative balance to the budgeted amount.

#### *Expenses*

Total expenses for the year are projected to be \$6,699,996. This is \$127,611 more than the budgeted amount.

- Certificated Salaries are projected to be \$94,812 more than the budgeted amount due to some adjustments to the staff FTE.
- Student Supplies are projected to be \$134,672 more than the budgeted amount due to additional PCSG and Nutrition Program Food & Supplies expenditures offset by the revenue.
- Operating Expenses are projected to be \$85,870 more than the budgeted amount due to the current internet expenses projection.
- Other expenses are projected to be \$15,878 more than the budgeted amount due to depreciation expenses being higher than anticipated.

### **ADA & Enrollment**

Financials were calculated based on an enrollment of 462 and ADA percentage of 95.4%, resulting in an Average Daily Attendance of 440.55. Budgeted enrollment was 475 with a 96.3% ADA percentage, resulting in an Average Daily Attendance of 457.19.

**Elevate School  
Check Register  
From 12/01/2022 to 12/31/2022**

Check #	Vendor Name	Date	Description	Amount
1002711	TOP NOTCH CATERING	12/9/2022	11/22 - MEALS, EQUIPMENT RENTALS	13,145.05
1002712	SOUND THERAPIES, INC.	12/9/2022	11/22 - SPEECH & LANGUAGE THERAPY	10,572.80
1002713	EXED	12/19/2022	11/22 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT SERVICES	10,858.33
1390M	TONY LAW	12/2/2022	11/22 - CUSTODIAL SERVICES	378.00
1391M		12/15/2022	12/22 - PAYROLL	727.97
1392M	KEVIN COOPER	12/16/2022	12/16/22 - UHAUL RENTAL	54.03
2212020-1019M	CHARTER TECH SERVICES	12/2/2022	12/22 - MONTHLY TECH SERVICES	2,500.00
2212070-1019M	CHARTER TECH SERVICES	12/7/2022	11/22 - VISIO PLAN 2	2.20
2212090-1019M	CHARTERSAFE	12/9/2022	12/22 - PREMIUM PACKAGE, WORKERS' COMPENSATION	8,636.00
2212140-1019M	CHOICE BUILDER ADMINISTRATORS	12/14/2022	01/23 - HEALTH PREMIUM	3,065.84
2212200-1019M	ASSURITY LIFE INSURANCE COMPANY	12/20/2022	11/22 - HEALTH PREMIUM	2,024.20
2212211-1019M	MUTUAL OF OMAHA INSURANCE COMPANY	12/21/2022	01/23 - HEALTH PREMIUM	1,076.79
2212212-1019M	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	12/21/2022	01/23 - HEALTH PREMIUM	30,188.51
2212280-1019M	BUSINESS CARD	12/28/2022	11/07/22-12/06/22 - CREDIT CARD PURCHASES	30,606.40
A009754	OPEN WORKS	12/9/2022	12/22 - JANITORIAL SERVICES AT TS CAMPUS	2,734.00
A009966	ODP BUSINESS SOLUTIONS LLC	12/19/2022	CONSTRUCTION PAPER, ETC	1,137.84
A010049	ODP BUSINESS SOLUTIONS LLC	12/22/2022	COLOR PAPER, INDEX CARD, COPY PAPER, ENVELOPES	1,069.59
A010050	CAROLE B FISHER	12/22/2022	11/22-12/22 - SPED CONSULTING HOME DEPOT - PVC PIPES, NUTS, BOLTS FOR PROJECT, WALMART - GLUE	75.00
A010051	KYLE LINNIK	12/22/2022	STICKS	297.23
E008966	CINTAS	12/2/2022	SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS	100.83
E009090	ODP BUSINESS SOLUTIONS LLC	12/9/2022	PAPER, LABELS, TAPE DISPENSER, BLUE TAPE	487.64
E009091	CINTAS	12/9/2022	SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS	300.91
E009284	PCNATION	12/19/2022	(1) TABLET CHARGING CART	2,055.55
E009285	CINTAS	12/19/2022	SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS	100.83
E009361	CINTAS	12/22/2022	SIG SANT, MICROFIBER TOWELS, AUTOSOAP, ETC FOR SM CAMPUS WALMART - PAPER TISSUE, TAPE, TULLE FOR TEACHER RETREAT, RALPHS - ICE,	200.87
P032378	MICHELLE HUTCHINSON	12/2/2022	MUFFIN, ETC	239.70
P032379	MICHELLE FOURNIER	12/2/2022	10/22 - LA JOLLA LEARNING WORKS - EDUCATIONAL THERAPY SESSIONS	960.00
P032380	AT&T	12/2/2022	08/07/22-12/06/22 - PHONE SERVICE	3,723.26
P032381	CALNET	12/2/2022	10/22 - INTERNET SERVICE FOR ALL CAMPUSES	3,074.12
P032382	IDENTITY THEFT GUARD SOLUTIONS, INC	12/2/2022	09/22 - IDENTITY THEFT PROTECTION	718.07
P032383	DESIREE WOODEN	12/2/2022	AMAZON - PENS. MARKERS, GIFT BAGS, ETC FOR TEACHERS RETREAT	220.66
P032761	AZTEC LEASING, INC	12/9/2022	11/10/22-12/09/22 - COPIER LEASE	261.84
P032762	DENISE FINNEY	12/9/2022	11/15/22-11/22/22 - EDUCATIONAL CONSULTATION	500.00
P032763	SHARP ELECTRONICS CORPORATION	12/9/2022	10/18/22-11/28/22 - COPIER LEASE	1,380.70
P032764	SPECIALIZED THERAPY SERVICES	12/9/2022	10/22 - APE & NURSING SERVICES	700.00
P032765	AZTEC LEASING, INC	12/9/2022	11/25/22-12/24/22 - COPIER LEASE	586.70
P032766	AZTEC LEASING, INC	12/9/2022	11/22 - COPIER LEASE	125.58
P032767	SHARP ELECTRONICS CORPORATION	12/9/2022	10/31/22-11/30/22 - COPIER LEASE	403.48
P032768	RUN THE RACE LLC	12/9/2022	11/21/22-12/02/22 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS	556.35
P032769	IDENTITY THEFT GUARD SOLUTIONS, INC	12/9/2022	11/22 - IDENTITY THEFT PROTECTION	365.16
P032770	YOUNG, MINNEY & CORR, LLP	12/9/2022	11/22 - LEGAL SERVICES	328.50
P033499	SHARP ELECTRONICS CORPORATION	12/19/2022	09/26/22-10/18/22 - COPIER LEASE	600.89
P033500	THE UNIFORM STORE	12/19/2022	SWEATSHIRTS	885.09
P033501	SHARP ELECTRONICS CORPORATION	12/19/2022	09/08/22-12/09/22 - COPIER LEASE	1,876.05
P033502	SHARP ELECTRONICS CORPORATION	12/19/2022	TONER CARTRIDGE	137.58
P033503	NCS PEARSON, INC	12/19/2022	SPED INTERACTIVE STUDENT MATERIALS WALMART - GLUE STICKS, THREAD, WOOD, WEIGHT FOR RUBE GOLDBERG	125.69
P033504	MONIQUE MATOS	12/19/2022	MACHINES, DOLLAR TREE - DUCT TAPE, ETC	70.80
P033505	ANGELA GONZALEZ	12/19/2022	VONS - COOKIES FOR MS SOCIAL	47.94
P033506	SARA KAZMIERSKI	12/19/2022	SDCOE - TUITION REIMBURSEMENT (1 OF 4)	2,400.00
P033507	KARINNE CAISSE	12/19/2022	AMAZON - POETRY TILES, TIMERS, WORLD MAP FOR MS CLASSROOM	98.43
P033508	NICOLE HINTON	12/19/2022	AMAZON - FLASHLIGHTS FOR READING - FOR B.O.Y, LAKESHORE - TIMER	98.04
P033509	JILLIAN WILLIAMS	12/19/2022	PEARSON - LICENSES FOR SPED ASSESSMENTS	110.25
P033810	TOP NOTCH CATERING	12/22/2022	12/22 - MEALS, EQUIPMENT RENTALS	9,601.65
P033811	RUN THE RACE LLC	12/22/2022	12/05/22-12/16/22 - MAINTENANCE & CUSTODIAL SERVICES FOR SM CAMPUS	448.00
P033812	SAN DIEGO CENTER FOR CHILDREN	12/22/2022	11/22 - BASIC EDUCATION PROGRAM	3,925.60
<b>Total</b>				<b>156,966.54</b>